



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Tuesday, January 27, 2015
(Detail, rounded in millions, may not add to totals)

TABLE I - Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 203,777	\$ 210,050	\$ 223,452	\$ 158,302
Supplementary Financing Program Account	0	0	0	0
Short-Term Cash Investments (Table V)	0	0	0	0
Total Operating Balance	\$ 203,777	\$ 210,050	\$ 223,452	\$ 158,302

TABLE II - Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Agriculture Loan Repayments (misc)	\$ 138	\$ 991	\$ 3,579	Commodity Credit Corporation programs	\$ 37	\$ 1,156	\$ 9,705
Air Transport Security Fees	1	20	893	Defense Vendor Payments (EFT)	1,476	19,188	96,307
Cash FTD's Received (Table IV)	2,477	184,257	836,543	Education Department programs	1,685	29,491	65,702
Commodity Credit Corporation programs	4	168	1,368	Energy Department programs	85	1,884	10,126
Customs and Certain Excise Taxes	92	3,258	14,863	Federal Employees Insurance Payments	198	5,321	24,303
Deposits by States:				Fed. Highway Administration programs	45	1,944	12,704
Supplemental Security Income	13	57	986	Federal Salaries (EFT)	55	12,412	52,388
Unemployment	84	822	7,700	Food and Nutrition Service (misc)	115	2,094	10,083
Education Department programs	291	3,726	15,852	GSA programs	61	1,182	5,687
Energy Department programs	44	403	2,303	Health and Human Services Grants (misc)	433	6,013	29,282
Estate and Gift Taxes	42	1,287	5,911	Housing and Urban Development programs	152	5,268	24,762
Federal Reserve Earnings	0	5,045	30,462	Interest on Treasury Securities	0	4,721	58,721
Foreign Deposits, Military Sales	14	2,146	9,152	IRS Tax Refunds Business (EFT)	39	1,931	7,871
Housing and Urban Development programs	1	218	976	IRS Tax Refunds Individual (EFT)	0	19	7,510
Individual Income and Employment				Justice Department programs	73	991	4,873
Taxes, Not Withheld	1,051	75,308	112,078	Labor Dept. prgrms (excl. unemployment)	73	985	4,489
Interest recd from cash investments	0	0	0	Medicaid	1,791	23,516	106,730
Justice Department programs	8	741	10,917	Medicare and Other CMS Payments	2,273	26,673	124,354
Postal Service	397	6,414	30,290	Medicare Advantage - Part C&D Payments	0	18,657	79,365
Public Debt Cash Issues (Table III-B)	1,219	419,394	2,281,920	Marketplace Payments	0	1,532	6,766
Other Deposits:				NASA programs	64	1,044	5,762
				Postal Service Money Orders and Other	164	3,053	12,545
				Public Debt Cash Redemp. (Table III-B)	946	466,431	2,096,239
				Social Security Benefits (EFT)	52	52,314	246,917
				Supple. Nutrition Assist. Program (SNAP)	139	5,853	24,648
				Temporary Assistance for Needy			
				Families (HHS)	40	1,066	4,313
				Transportation Security Admin. (DHS)	20	187	719
				Unemployment Insurance Benefits	237	2,865	10,728
				Veterans Affairs programs	250	3,422	16,978
				Other Withdrawals:			
				Agency for Internat'l Development	75	676	4,996
				Agriculture	60	899	4,224
				Federal Crop Ins. Corp.	76	1,573	6,098
				Federal Transit Admin.	114	592	3,147
				HHS: Indian Health Service	103	378	1,036
				TARP	206	206	1,384
				Treasury Department programs	207	207	337
Total Other Deposits	0	10,189	63,358	Unclassified	803	13,093	71,902
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	1,643	32,907	223,098
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	5,876	714,445	3,429,150	Total Federal Reserve Account	12,149	734,120	3,383,674
Short-Term Cash Investments:				Short-Term Cash Investments:			
Transfers from Federal Reserve Account (Table V)	0	0	0	Transfers to Federal Reserve Account (Table V)	0	0	0
Total Deposits (excluding transfers)	\$ 5,876	\$ 714,445	\$ 3,429,150	Total Withdrawals (excluding transfers)	\$ 12,149	\$ 734,120	\$ 3,383,674
				Net Change in Operating Cash Balance	\$ -6,273	\$ -19,675	\$ 45,475

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in short-term cash investments. Treasury minimized and then suspended its short-term cash investment program beginning in November 2008, but anticipates investing again when market conditions warrant. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, various electronic systems, and information on the Public Debt. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Bureau of the Fiscal Service, Department of the Treasury. Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Fiscal Service website www.fms.treas.gov/dts. For more information, call the Cash Forecasting Division at 202-874-9789.

Tuesday, January 27, 2015

TABLE III-A - Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption values.)							
Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 381,992	\$ 1,561,998
Regular Series	\$ 0	\$ 336,993	\$ 1,563,905	Notes	0	57,841	416,470
Cash Management Series	0	0	0	Bonds	0	0	0
Notes	0	45,000	535,056	Federal Financing Bank	0	0	0
Bonds	0	12,999	62,014				
Inflation-Protected Securities Increment	-177	-4,729	-7,895	Nonmarketable:			
Federal Financing Bank	0	0	0	United States Savings Securities	39	894	3,457
Nonmarketable:				Government Account Series	266,963	4,599,349	21,636,332
United States Savings Securities:				Hope Bonds	0	0	0
Cash Issue Price	4	101	321	Domestic Series	0	0	0
Interest Increment	2	548	2,098	Foreign Series	0	0	2,721
Government Account Series	274,258	4,606,252	21,728,980	State and Local Series	6	8,092	30,613
Hope Bonds	0	0	0	Other	901	17,612	81,225
Domestic Series	0	0	0				
Foreign Series	0	0	0				
State and Local Series	315	4,749	38,093				
Other	901	17,543	81,293				
Total Issues	\$ 275,302	\$ 5,019,457	\$ 24,003,866	Total Redemptions	\$ 267,910	\$ 5,065,781	\$ 23,732,817
				Net Change in Public Debt Outstanding	\$ 7,393	\$ -46,324	\$ 271,049

TABLE III-B - Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 275,302	\$ 5,019,457	\$ 24,003,866
Premium on New Issues	0	2,164	3,447
Discount on New Issues:			
Bills (-)	0	120	387
Bonds and Notes (-)	0	36	2,222
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	274,258	4,606,252	21,728,980
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	2	548	2,098
Inflation-Protected Securities Increment	-177	-4,729	-8,295
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	\$ 1,219	\$ 419,394	\$ 2,281,920
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 267,910	\$ 5,065,781	\$ 23,732,817
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	266,963	4,599,349	21,636,578
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 946	\$ 466,431	\$ 2,096,239

TABLE III-C - Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 12,970,534	\$ 12,970,485	\$ 13,023,951	\$ 12,784,971
Intragovernmental Holdings	5,124,586	5,117,242	5,117,493	5,039,100
Total Public Debt				
Outstanding	18,095,120	18,087,727	18,141,444	17,824,071
Less: Debt Not Subject to Limit:				
Other Debt	484	484	484	484
Unamortized Discount	25,428	25,437	25,558	28,374
Federal Financing Bank	13,612	13,612	13,612	13,612
Hope Bonds	494	494	494	494
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	0	0	0	0
Total Public Debt Subject to Limit	\$ 18,055,102	\$ 18,047,700	\$ 18,101,296	\$ 17,781,107
Statutory Debt Limit	*	*	*	*

*Statutory debt limit temporarily suspended through March 15, 2015.

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE IV - Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 2,078	\$ 167,835	\$ 710,218
Individual Income Taxes	18	8,858	15,381
Railroad Retirement Taxes	1	443	1,881
Excise Taxes	330	3,845	22,751
Corporation Income Taxes	27	9,852	113,296
Federal Unemployment Taxes	59	460	1,187
Estate and Gift Taxes & Misc IRS Rcpts.	1	34	714
Total	\$ 2,514	\$ 191,327	\$ 865,428
Cash Federal Tax Deposits:			
Direct	\$ 98	\$ 1,620	\$ 9,628
Through Depositories	2,380	182,637	826,915
Total Cash FTD's	\$ 2,477	\$ 184,257	\$ 836,543
Inter-agency Transfers	36	7,070	28,886
Total	\$ 2,514	\$ 191,327	\$ 865,428

TABLE V - Short-Term Cash Investments

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 0	\$ 0	\$ 0	\$ 0
Deposits:				
Transfers to Depositories	0	0	0	0
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	0	0	0	0
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Closing Balance Today	\$ 0	\$ 0	\$ 0	\$ 0

TABLE VI - Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
IRS Tax Refunds Business (Checks)	\$ 24	\$ 1,278	\$ 9,068
IRS Tax Refunds Business (EFT)	39	1,931	7,871
IRS Tax Refunds Individual (Checks)	14	411	12,232
IRS Tax Refunds Individual (EFT)	0	19	7,510